

## CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN: L85110KA1993PLC015091 Read.Office: No.S 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area, Bangalore-560058, Tel No.: +91 80 22046969 Fax no.: +91 80 22046980 email:investors@cerebracomputers.com, www.cerebracomputers.com Statement of Standalone and Consolidated Unaudited Financial Results for the Second Quarter ended 30.09.2015 Rs. in Lakhs Standalone Year ended Year ended Quarter ended Quarter ended 6 Months ended 6 Months ended **Particulars** 30.09.2015 | 30.06.2015 | 30.09.2014 | 30.09.2015 | 30.09.2014 | 31.03.2015 30.09.2015 | 30.06.2015 | 30.09.2014 | 30.09.2015 | 30.09.2014 | 31.03.2015 Unaudited Unaudited Unaudited Unaudited Unaudited Audited Unaudited Unaudited Unaudited Unaudited Unaudited 1. Income from operations a. Net Sales/Income from Operations (Net of excise duty) 3534,12 3247,34 3065,26 6781,46 6032.40 12981.95 5414,68 6587,11 6007,22 12001,80 11594,32 26747.83 b. Other Operating Income 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 Total Income from Operations (net) 3534.12 3247.34 3065,26 6781.46 6032,40 12981.95 6587.11 6007,22 12001.80 11594.32 26747.83 5414.68 Expenses a. Changes in inventories of finished goods/work-in-progress and stock-in-trade 12.18 -21.89 0.00 -9.71 0.00 -56.61 -17.79 -261.07 164.28 -278.85 -366.03 -364.76 b. Cost of materials consumed 19.83 11.22 14.80 31.05 14.80 53.39 19.83 11.22 14.80 31.05 14.80 53.39 3404.57 2955.73 6565.88 5836,69 12617.26 4936.75 6334.01 5372.39 11270.76 11085,87 24862,77 c. Purchases of stock-in-trade 3161,32 30.97 29,32 27,37 53.54 115,15 148,52 171.78 186.48 320.30 355.87 d. Employee benefits expense 60,29 676,50 e. Depreciation and amortisation expense 14.16 14.08 4.08 28.23 8.82 41.05 16.10 24.72 19.83 40.82 36.83 106.06 f. Others 18.28 12.16 10.41 30.43 52.77 258.75 174.47 214.25 47.19 388.73 204.13 862,66 g. Total Expenses 3499.98 3206.20 3012.39 6706.18 5966.62 13029.00 5277.87 6494.93 5804.96 11772.80 11331.47 26196.62 3. Profit from operations before other income finance cost & Exceptional Items 1-2 34 14 41 14 52 87 65 77 136.81 92 18 202.26 229 00 551 20 141.59 75.78 5.57 217.37 9.16 18.59 141.45 75.94 44.53 217.39 51.40 4. Other Income 19.30 5. Profit from ordinary activities before finance cost and exceptional Items 3+4 175,73 116,92 58,45 292,65 74,93 -28.45 278,26 168.12 246,79 446,39 314,26 570,50 34,92 1,34 72,23 3,52 47,73 49,78 162,78 81,66 309.05 Finance Cost 37,31 68,15 94,63 Profit from ordinary activities after finance cost but before exceptional Items 5-6 138.42 82.00 57.11 220,42 71.42 -76.18 210.12 73.50 197.01 283.61 232.60 261.45 8. Exceptional Items 0.00 0.00 0.00 0.00 0.00 0.00 -100.22 0.00 0.00 -100.22 0.00 0.00 9. Profit from Ordinary Activities before tax 7+8 138,42 82,00 57.11 220,42 71,42 -76.18 109.89 73,50 197.01 183.39 232,60 261.45 10. Tax Expense 47.54 25.34 22,07 72.88 22.07 0.00 47,54 41,55 35.77 89.09 49,64 30,08 11. Net profit from Ordinary Activities after 56.66 35.04 147.54 Tax 9-10 90.88 49.35 -76.18 62.35 31.95 161.24 94.31 182.96 231.37 12. Extraordinary Item (net of tax expenses) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13. Net Profit (+) Loss (-) for the period 11+12 90.88 56.66 35.04 147.54 49.35 -76.18 62.35 31.95 161.24 94.31 182.96 231.37 14. Share of Profit of associates 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15. Minority Interest 0.00 0.00 0.00 0.00 0.00 0.00 23.80 9.40 23.80 14.98 35.11 43.27 16. Net Consolidated Profit after taxes minority interest and share of profit of 90.88 56.66 35.04 147.54 49.35 -76.18 38.55 22,55 137.44 79,32 147.85 188,10 associátes (13-14-15) 17. Paid-up Equity Share Capital (Face value 8432.90 4809.27 8432.90 4809.27 8432.90 Rs. 10/- Per Share) 8432.90 18. Reserve excluding Revaluation Reserves as per balance sheet of previous 4131.83 4992.83 4305.65 4214.77 4305.65 4131.83 4158.11 4913.26 4713.13 4992.83 4713.13 4854.02 accounting year 19. Earnings per share (before extraordinary items) (of Rs10/- each (not annualised) 0.01 0.10 0.01 0.01 -0.14 a) Basic 0.01 0.08 b) Diluted 0.01 0.01 0.01 0.01 -0.12 20. Earnings per share (After extraordinary items) (of Rs.10/- each (not annualised): 0.01 0.10 0.01 0.01 0.01 -0.14 0.01 0.08 0.01 0.01 0.01 -0.12 b) Diluted 21. Public Share holding Number of Shares 80321947 80577067 44649700 80321947 44649700 80884825 95.55% - Percentage of shareholding 95.25% 92.84% 95.25% 92,84% 95.92% 22. Promoters & promoter group shareholding a) Pledged/Encumbered Number of shares NIL NIL NIL NIL NIL NIL Percentage of Shares (as a% of the total shareholding of promoter and promoter

	CONSOLIDATED SEGMENT WISE REVENUE,											
		ULTS AND CAPITAL EMPLOYED				)			Rs. in Lakhs			
		Quarter ended			6 Months ended			_	ear ended			
	Particulars	30.09.2015	30.06.2015		9.2014	30.09.20		30.09.2014		1.03.2015		
S		Unaudited	Unaudited	Una	udited	Unaudi	ted	Unaudited		Audited		
d	Segment Revenue											
	a. Hardware	5360.11	6538.59	59	59.65	11898.7	71	11503.01		26560.86		
5	b. IT Services	54.57	48.52		47.56	103.0	)9	91.32		186.97		
-	Total	5414.68	6587.11	60	07.22	12001.8	30	11594.32		26747.83		
	Less Inter segment											
3	revenue	0.00	0.00		0.00	0.0	00	0.00		0.00		
	Net sales/Income from											
3	Operations	5414.68	6587.11	60	07.22	12001.8	30	11594.32		26747.83		
	Segment Results											
	a. Hardware	180.69	170.91	2	13.95	351.6	30	289.71		559.20		
	b. IT Services	-7.95	-11.35		-8.49	-19.3	30	-16.77		-57.86		
	Total	172.74	159.56	2	05.47	332.	30	272.94		501.34		
<b>'</b>	Less:											
	i. Interest	62.85	86.06		8.46	148.9	91	40.34		239.88		
	ii. Other Un-allocable											
,	Expenditure Net of											
-	Un-allocable income	0.00	0.00		0.00	0.0		0.00		0.00		
	Profit before Tax Capital Employed	109.89	73.50	1	97.01	183.	39	232.60		261.45		
	a. Hardware	13290.69	13815.40	00	92.85	13290.6	30	9092.85		15865.85		
	b. IT Services	136.05	144.00		37.47	136.0		1237.47		1210.07		
	Add Un-allocable Assets	130,03	144.00	12	31.41	130,	)3	1231,41		1210,07		
	less Liabilities	0.00	0.00		0.00	0.0	າດ	0.00		0.00		
	Total Capital Employed	0.00	0.00		0.00	•		0.00		0.00		
	in the Company	13426.74	13959.40	103	30.32	13426.	74	10330.32		17075.92		
									- 1			
	STATEMENT OF ASSETS AND LIABILITIES  Rs. in Lakh											
	Particulars Particulars		Standalone			Consolid						
			As at 30.09.	2015	As at 30	0.09.2014	As a	t 30.09.2015	As at	30.09.2014		
	EQUITY AND LIABILITIE	S										
	Chanabaldanal founds		1									

STATEMENT OF ASSETS AND LIABILITIES  Rs. in Lakhs										
Particula	re	Stand	lalone	Consolidated						
i unoujuis		As at 30.09.2015	As at 30.09.2014	As at 30.09.2015	As at 30.09.2014					
EQUITY AND LIABILITIES										
Shareholders' funds										
a. Share Capital		8,433.91	4,810.28	8,433.91	4,810.28					
b. Reserves and Surplus		4,305.65	4,131.83	4,992.83	4,713.13					
c. Money received against share warrants		-	-	-	_					
Minority interest				94.67	594.66					
Non-current liabilities										
a. Long Term borrowings		2,652.12	5.32	3,322.63	186.60					
b. Deferred tax liabilities (Net)		-	-	-	4.13					
c. Long term provisions		22.62	17.79	22.62	21.52					
Current Liabilities										
a. Short term borrowings		-	-	-	893.05					
b. Trade payables		9,497.47	10,025.62	10,542.77	11,887.09					
c. Other Current liabilities		253,63	118.70	394.24	1,207.08					
d. Short term provisions		83.21	28.95	88.31	128.55					
TOTAL EQUITY AND LIABILITIES		25,248.61	19,138.50	27,891.98	24,446.09					
ASSETS										
Non-current assets										
a. Fixed Assets		571.42	624.35	605.58	788.22					
b. Non-current investments		14,51	442.90		-					
c. Deferred Tax Asset	c. Deferred Tax Asset			17.01	-					
c. Long term loans & adva	inces	3,973.25	3,996.87	4,025.46	4,122.84					
d. Other non current asset	ts	1.65	1.65	1.65	1.65					
Current Assets										
a. Current Investments			-		-					
b. Inventories		215.08	144.87	291.23	1,682.05					
c. Trade receivables		12,434.74	12,822.17	14,951.60	16,411.79					
d. Cash & Cash equivalents		6,939.28	158.69	7,189.73	218.56					
e. Short term loans & advances		837.40	849.67	548.44	1,123.64					
f. Other Current assets		261,27	97.33	261,27	97,33					
TOTAL	- ASSETS	25,248.61	19,138.50	27,891.98	24,446.09					

INVESTOR COMPLAINTS: Pending at the beginning of the guarter 0. Received during the guarter 4. Disposed off during the quarter 4, Remaining unresolved at the end of the quarter 0.

For and on behalf of the Board of Directors

Place: Bangalore Date: 14.11.2015

Shridhar S Hegde

Wholetime Director

DIN: 01247342

NOTES: 1. The above unaudited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 14.11.2015 2. During the Quarter the Company has disinvested in Geeta Monitors Private Limited in terms of the approval obtained from the Shareholders. 3. E Waste business and the project is progressing well, 4. Cerebra ME FZCO(UAE) has executed major orders during the quarter, 5. Earlier period figures are regrouped where ever necessary,

NA

NA

3442982

100%

7.16%

NA

NA

3442982

100%

4.08%

NA

NA

4007015

100%

4.75%

Percentage of Shares (as a% of the total share capital of the company)

- Percentage of Shares (as a% of the total shareholding of promoter and promoter

- Percentage of Shares (as a% of the total

share capital of the company)

b) Non-encumbered Number of shares

NA

NA

3751895

100%

4.45%

NA

NA

3442982

100%

7.16%

NA

NA

4007015

100%

4.75%